

Terrace Park of Five Towns No. 27, Inc.

Run Date: 08/12/2026

Run Time: 11:59 AM

BALANCE SHEET As of: 07/31/2026 Assets

Account #	Account Name	Total
Operating Assets		
100500	Operating Checking - Cogent *0956	\$79,831.77
100600	Operating - Cogent CD 1480 - matures 03/09/27	\$100,000.00
109000	Petty Cash	\$262.01
129998	Due (To) / From Special Assessment	\$1,334.41
130000	Accounts Receivable	\$6,028.54
	OPERATING ASSETS TOTAL:	\$187,456.73
Reserve Assets		
146500	Reserve Checking - Cogent *0964	\$183,092.22
	RESERVE ASSETS TOTAL:	\$183,092.22
Special Assessment Assets		
191000	Special Assessment Receivable	\$54.24
199999	Due (To) / From Oper	(\$1,334.41)
	SPECIAL ASSESSMENT ASSETS TOTAL:	(\$1,280.17)
	TOTAL ASSETS:	\$369,268.78

Liabilities

Account #	Account Name	Total
Operating Liabilities		
225000	General Insurance Fund	\$6,450.99
228000	Deferred Cable	\$5,334.77
230000	Prepaid Assessments	\$19,671.53
	OPERATING LIABILITIES TOTAL:	\$31,457.29
Special Assessment Liabilities		
240000	Special Assessment Income	\$20,110.83
245000	Special Assessment Expenses	(\$21,391.00)
	SPECIAL ASSESSMENT LIABILITIES TOTAL:	(\$1,280.17)
Reserves		
250000	Paving - Pavement Resurface Reserve	\$7,573.82
251000	Painting Reserve	\$12,476.18
251100	Stairway Paint Reserve	\$990.84
252000	Roof TPO Reserve	\$37,697.97

Account #	Account Name	Total
254000	Elevator Motor Reserve	\$12,295.01
255000	Elevator Cab Reserve	\$2,583.22
256000	Concrete Restoration Reserve	\$6,376.68
257000	Washer / Dryer Reserve	\$979.90
258100	Water Heaters 1 Reserve	(\$1,965.39)
258200	Water Heater 2 Reserve	\$7,000.00
259000	Utility Pass Thru Reserve	(\$908.96)
260000	Deferred Maintenance Reserve	\$12,916.16
261000	Carport Reserve	\$128.19
262000	Fire Alarm System Reserve	\$2,841.76
263000	Lobby Tile Reserve	\$1,774.74
264000	Walkway Non Tile Reserve	\$16,742.39
265000	Stairway Railings Reserve	\$103.22
266000	Electrical Panels Main Reserve	\$844.75
267000	Electrical Panels Sub Reserve	\$1,738.40
268000	Plumbing Reserve	\$9,796.00
269000	Balcony Reserve	\$26,631.40
270000	Utility Doors Reserve	\$4,306.60
271000	Roof Hatch Reserve	\$645.74
273000	Lighting Reserve	\$3,681.25
274000	Bathroom Reserve	\$472.75
275000	Walkway Railings Reserve	\$9,511.73
276000	Unit Mailbox Bank Reserve	\$544.98
277000	Roof Vent Reserve	\$1,937.50
295000	Interest Reserves	\$7,720.39
	RESERVES TOTAL:	\$187,437.22
	TOTAL LIABILITIES:	\$217,614.34

Equity

Account #	Account Name	Total
Equity		
320000	Prior Year Adjustment	(\$160.00)
399999	Fund Balance	\$144,500.67
	EQUITY TOTAL:	\$144,340.67
	Current Year Net Income/(Loss)	\$7,313.77
	TOTAL EQUITY:	\$151,654.44
	TOTAL LIABILITIES AND EQUITY:	\$369,268.78

Terrace Park of Five Towns No. 27, Inc.

Run Date: 08/12/2026

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INCOME STATEMENT

Start: 07/01/2026 | End: 07/31/2026

Income

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	
Income							
401000 Maintenance Fee Income	42,734.32	42,734.17	0.15	299,140.24	299,139.19	1.05	512,810.00
421000 Interest Income - Oper	0.00	0.00	0.00	3.89	0.00	3.89	0.00
425000 Interest Income - Reserve	341.40	0.00	341.40	1,859.70	0.00	1,859.70	0.00
440000 NSF Fee	15.00	0.00	15.00	12.00	0.00	12.00	0.00
445000 Application Fee	0.00	0.00	0.00	100.00	0.00	100.00	0.00
450000 Laundry Income	72.64	0.00	72.64	411.56	0.00	411.56	0.00
Income Total	43,163.36	42,734.17	429.19	301,527.39	299,139.19	2,388.20	512,810.00
Total Income	43,163.36	42,734.17	429.19	301,527.39	299,139.19	2,388.20	512,810.00

Expense

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	
Administrative Expenses							
510000 Office Expenses	35.00	131.25	96.25	1,156.01	918.75	(237.26)	1,575.00
520000 Accounting	0.00	33.33	33.33	0.00	233.31	233.31	400.00
525000 Legal / Professional	55.00	166.67	111.67	632.50	1,166.69	534.19	2,000.00
526000 Licenses, Permits & Fees	0.00	18.75	18.75	210.00	131.25	(78.75)	225.00
530000 Property Management Contract	779.00	779.00	0.00	5,453.00	5,453.00	0.00	9,348.00
556000 Coupon Expenses	0.00	37.50	37.50	330.40	262.50	(67.90)	450.00
557000 Bank Fees	0.00	0.00	0.00	15.00	0.00	(15.00)	0.00
561000 DBPR Bureau of Condos Fees	0.00	25.00	25.00	0.00	175.00	175.00	300.00
590000 Insurance	(712.40)	8,893.33	9,605.73	64,716.15	62,253.31	(2,462.84)	106,720.00
591000 Flood Insurance	0.00	845.50	845.50	0.00	5,918.50	5,918.50	10,146.00
Administrative Expenses Total	156.60	10,930.33	10,773.73	72,513.06	76,512.31	3,999.25	131,164.00
Maintenance Expenses							
610000 Building Maintenance	1,340.00	1,375.00	35.00	10,106.88	9,625.00	(481.88)	16,500.00
630000 Landscaping Contract	1,800.00	416.67	(1,383.33)	3,286.04	2,916.69	(369.35)	5,000.00
635000 Pond Maintenance	220.00	200.00	(20.00)	2,835.28	1,400.00	(1,435.28)	2,400.00
636000 Elevator Maintenance	0.00	500.00	500.00	75.00	3,500.00	3,425.00	6,000.00
637000 Elevator Telephone	0.00	83.33	83.33	471.88	583.31	111.43	1,000.00
638000 Pest Control	(40.50)	50.00	90.50	42.32	350.00	307.68	600.00
639000 Fire Alarm System	0.00	208.33	208.33	551.05	1,458.31	907.26	2,500.00
690000 Five Towns - Amenities (Roads/Law...)	18,424.23	18,746.92	322.69	128,729.61	131,228.44	2,498.83	224,963.00
Maintenance Expenses Total	21,743.73	21,580.25	(163.48)	146,098.06	151,061.75	4,963.69	258,963.00
Utilities							
730000 Cable & Internet	2,858.04	3,054.58	196.54	22,542.56	21,382.06	(1,160.50)	36,655.00
790000 Utility Pass Thru (Bldg - Elect/W...)	0.00	918.42	918.42	7,446.18	6,428.94	(1,017.24)	11,021.00
Utilities Total	2,858.04	3,973.00	1,114.96	29,988.74	27,811.00	(2,177.74)	47,676.00
Reserve Transfers							
910000 Reserve Funding	6,250.58	6,250.58	0.00	43,754.06	43,754.06	0.00	75,007.00
911000 Reserve Interest Transfer	341.40	0.00	(341.40)	1,859.70	0.00	(1,859.70)	0.00
Reserve Transfers Total	6,591.98	6,250.58	(341.40)	45,613.76	43,754.06	(1,859.70)	75,007.00

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
Total Expense	31,350.35	42,734.16	11,383.81	294,213.62	299,139.12	4,925.50	512,810.00
Net Income	11,813.01	0.01	11,813.00	7,313.77	0.07	7,313.70	0.00